# UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Hamid Farajifard & Haleh Karimian	Case No.	4-51 <u>942 ASW</u>	
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	TING REPORT (TE/INDIVIDUAL CASE)	
	SUMMARY O	F FINANCIAL STAT	US	
	<b>MONTH ENDED:</b> 05/31/14	PETITION DATE:	05/01/14	
1.	Debtor in possession (or trustee) hereby submits this Monthly Operate the Office of the U.S. Trustee or the Court has approved the Cash Ba Dollars reported in \$1			d here
2.	Asset and Liability Structure a. Current Assets b. Total Assets c. Current Liabilities	End of Current  Month  \$30,424  \$2,483,381  \$0	End of Prior Month	As of Petition Filing
3.	d. Total Liabilities  Statement of Cash Receipts & Disbursements for Month a. Total Receipts	\$3,875,166  Current Month \$36,325	Prior Month	Cumulative (Case to Date) \$0
	<ul> <li>b. Total Disbursements</li> <li>c. Excess (Deficiency) of Receipts Over Disbursements (a - b)</li> <li>d. Cash Balance Beginning of Month</li> <li>e. Cash Balance End of Month (c + d)</li> </ul>	\$19,560 \$16,766 \$0 \$16,766	\$0 \$0	\$0 \$0 \$0 \$0
4. 5. 6. 7.	Profit/(Loss) from the Statement of Operations Account Receivables (Pre and Post Petition) Post-Petition Liabilities Past Due Post-Petition Account Payables (over 30 days)	Current Month  N/A  \$0  \$0  \$0  \$0	Prior Month N/A	Cumulative (Case to Date) N/A
<b>At the</b> 8.	e end of this reporting month:  Have any payments been made on pre-petition debt, other than paym course to secured creditors or lessors? (if yes, attach listing including payment, amount of payment and name of payee)		Yes	$\frac{N_0}{X}$
9. 10. 11.	Have any payments been made to professionals? (if yes, attach listin payment, amount of payment and name of payee)  If the answer is yes to 8 or 9, were all such payments approved by the Have any payments been made to officers, insiders, shareholders, rel-	e court?		X
12. 13. 14.	attach listing including date of payment, amount and reason for paym Is the estate insured for replacement cost of assets and for general lia Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period?	nent, and name of payee) bility?	X	X X
15.	Check if paid: Post-petition taxes; U.S. Trustee Quarterly I filings are not current.)	ristee Quarterly Fees Fees are not paid current or	; Check if filing is current for if post-petition tax reporting and	
	are under penalty of perjury I have reviewed the above summary and a e these documents are correct.	ttached financial statements	s, and after making reasonable in	quiry

Revised 1/1/98

Date: 6/20/14 12:00

/s/ Hamid Farajifard & Haleh Karimian Responsible Individual

#### BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 05/31/14

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	Current Assets	<u>Schedule C</u>	<u>Market value</u>
1 2	Cash and cash equivalents (including bank accts., CDs, ets.) Accounts receivable (net)		\$20,424
3	Retainer(s) paid to professionals		\$10,000
4 5	Other:		
6	Total Current Assets		\$30,424
Ü	Total Current Assets	<del>-</del>	ψ50,424
-	Long Term Assets (Market Value)	N/	Φ2 124 102
7 8	Real Property (residential)	X	\$2,124,102
9	Real property (rental or commercial) Furniture, Fixtures, and Equipment		\$30,000
10	Vehicles	X	\$38,855
11	Partnership interests		\$150,000
12	Interest in corportations		\$50,000
13	Stocks and bonds		\$30,000
14	Interests in IRA, Keogh, other retirement plans		\$60,000
15	Other:		\$60,000
16			
17	Total Long Term Assets	_	\$2,452,957
18	Total Assets	=	\$2,483,381
	Liabilities		
19 20 21 22 23 24	Post-Petition Liabilities  Current Liabilities  Post-petition not delinquent (under 30 days) Post-petition delinquent other than taxes (over 30 days) Post-petition delinquent taxes Accrued professional fees Other:	- - - -	
25	Total Current Liabilities	_	\$0
26	Long-Term Post Petition Debt	_	
27	<b>Total Post-Petition Liabilities</b>	_	\$0
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$1,695,180
29	Secured claims (other)	_	\$1,820,978
30	Priority unsecured claims	<u> </u>	\$40,166
31	General unsecured claims	_	\$318,842
32	Total Pre-Petition Liabilities	_	\$3,875,166
33	Total Liabilities	_	\$3,875,166
	<b>Equity (Deficit)</b>		
34	Total Equity (Deficit)	_	(\$1,391,785)
35	Total Liabilities and Equity (Deficit)	=	\$2,483,381
	NOTE:		

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

#### SCHEDULES TO THE BALANCE SHEET

# Schedule A Rental Income Information

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 N/A	N/A Property 2	N/A Property 3
2	Scheduled Gross Rents Less:			
3	Vacancy Factor			
4	Free Rent Incentives			
5	Other Adjustments			
6	<b>Total Deductions</b>	\$0_	\$0	\$0_
7	Scheduled Net Rents	\$0	\$0	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$0_	\$0	\$0

<sup>(2)</sup> To be completed by cash basis reporters only.

#### Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo - DIP	Account 2 Wells Fargo - DIP	Account 3 Wells Fargo - DIP
11 12	Account No. Account Purpose	8204290392 Personal	5079614284 Premier Design & Const	5079614276 Econ Glass
13	Balance, End of Month	\$15,061	\$11,739	\$2,147

14	Total Funds on Hand for all Accounts	\$28,948
	Attach copies of the month end bank statement(s), reconc	iliation(s), and the check register(s) to the Monthly Operating Report.

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#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended \_\_\_\_\_05/31/14\_\_\_\_

		Actual Current Month	Cumulative (Case to Date)
	Cash Receipts		· · · · · · · · · · · · · · · · · · ·
1	Rent/Leases Collected		
2	Cash Received from Sales	\$36,325	
3	Interest Received	\$36,325	
-			
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
11			
12	<b>Total Cash Receipts</b>	\$36,325	\$0
	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
1 /			-
10	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries	\$15,000	
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		<u> </u>
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes	<u>-</u>	
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
		\$2.250	
32	Premier Expenses	\$2,359	
33	Personal Expenses	\$2,200	
34			
35			
36			
37	<b>Total Cash Disbursements:</b>	\$19,560	\$0_
38	Net Increase (Decrease) in Cash	\$16,766	\$0
39	Cash Balance, Beginning of Period		
40	Cash Balance, End of Period	\$16,766	\$0
		<del></del>	



# PMA <sup>®</sup> Wells Fargo <sup>®</sup> PMA Package

PP

HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA) 107 ALERCHE DR LOS GATOS CA 95032-5154 Questions? Please contact us:

**Wells Fargo Premier Banking Team**Available 24 hours a day, 7 days a week

Phone: **1-800-742-4932** , TTY:1-800-600-4833

Spanish: 1-877-727-2932 Chinese: 1-800-288-2288 Online: wellstargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

May 31, 2014	١	<i>l</i> lay	31,	201	4
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May 51, 2014	
Total assets:	\$15,061.10
Total liabilities:	\$0.00
Qualifying Balance : Deposit Balance :	\$15,061.10 \$15,061.10
Contents Overview	Page
PMA® Premier Checking Account	

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# Overview of your PMA account

#### **Assets**

	Percent	Balance this	
Account (Account Number)	of total	month (\$)	
PMA® Premier Checking Account (8204290392)	100%	15,061.10	
	Total assets	\$15,061,10	

Total asset allocation (by account type)



#### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account		This month	This year
PMA® Premier Checking Account (8	204290392)		0.22
Total interest, dividends and other	income	\$0.00	\$0.22

#### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

#### Considering buying your first or next home?

Whether you're just in the planning stage or you've already started looking for a home, give us a call at 1-866-582-1253 and we'll help guide you through the process.

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Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

# PMA® Premier Checking Account

**Activity summary** 

 Balance on 5/8
 -139.18

 Deposits/Additions
 17,400.70

 Withdrawals/Subtractions
 - 2,200.42

 Balance on 5/31
 \$15,061.10

Account number: 8204290392

HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$0.22

Average collected balance this month \$7,382.58

Annual percentage yield earned 0.05%

Interest paid this year \$0.22

Transaction history

1191997

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 5/8				-139.18
5/8	Checking Opening Deposit		2,400.48		
5/8	POS Purchase - 05/07 Mach ID 000000 USA Gasoline 68 San			55.03	2,206.27
	Jose CA 0702 0000000741369784 ?McC=5542				
5/12	Check Crd Purchase 05/09 The Home Depot 663 San Jose CA			45.99	
	434256Xxxxxx0702 384129772140286 ?McC=5200				
5/12	Check Crd Purchase 05/10 Intl Gourmet Foods San Jose CA			36.42	
	434256Xxxxxx0702 464130863861635 ?McC=5411				
5/12	POS Purchase - 05/11 Mach ID 000000 Safeway Store 1245 Los			20.98	
	Gatos CA 0702 00584131653619027 ?McC=5411				
5/12	POS Purchase - 05/12 Mach ID 000000 Uspro San Jose CA 0702			68.87	
	00464132497681083 ?McC=5542				
5/12	POS Purchase - 05/12 Mach ID 000000 Costco Gas 0129 Santa			100.00	1,934.01
	Clara CA 0702 00384132717412479 ?McC=5542				
5/13	Check Crd Purchase 05/12 Dahls Equipment Re San Jose CA			124.00	1,810.01
	434256Xxxxxx0702 304132515364323 ?McC=7394				
5/14	POS Purchase - 05/14 Mach ID 000000 The Home Depot 635			50.10	1,759.91
	Union City CA 0702 00584134723317297 ?McC=5200				
5/15	Check Crd Purchase 05/14 Cr Laurence CO Inc 800-421-6144 CA			173.89	
E /4 E	434256Xxxxxx0702 304134704822726 ?McC=5039			040.54	
5/15	Check Crd Purchase 05/14 Cr Laurence CO Inc 800-421-6144 CA			312.51	
E /4 E	434256Xxxxxx0702 304129781732997 ?McC=5039			70.00	4 000 00
5/15	POS Purchase - 05/15 Mach ID 000000 Uspro San Jose CA 0702 00584135544117716 ?McC=5542			73.23	1,200.28
5/16	Check Crd Purchase 05/15 AAA Membership 800-922-8228 CA			133.00	1,067.28
3/10	434256Xxxxxx0702 584134161398985 ?McC=8675			133.00	1,007.20
5/19	Online Transfer From Haleh Karimian, D.D.S. Business Checking		5,000.00		
0/10	Xxxxxx6161 Ref #lbek4Sk3CC On 05/19/14		0,000.00		
5/19	Check Crd Purchase 05/16 Big Creek Lumber C 650-560-9749			123.50	
0, .0	CA 434256Xxxxxx0702 084136745960877 ?McC=5072			.20.00	
5/19	Check Crd Purchase 05/18 Brandymelvilleusa. 213-488-0988 CA			66.45	5,877.33
	434256Xxxxxx0702 464138225231416 ?McC=5691				-,-
5/20	POS Purchase - 05/19 Mach ID 000000 Walgreens 2680 Union A			11.94	5,865.39
	San Jose CA 0702 00384140086542345 ?McC=5912				
5/22	POS Purchase - 05/21 Mach ID 000000 Intl Gourmet Foods San			23.65	
	Jose CA 0702 00584142042807195 ?McC=5411				
5/22	Mbfs.Com Web Pay 140521 0001017632477 Hamid R Farajifard			734.07	5,107.67
5/23	Online Transfer From Hamid Farajifard Business Checking Xxxxxx4284 Ref #lbe2Ml596P On 05/23/14		10,000.00		15,107.67



#### PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Ending	balance on 5/31				15,061.10
5/30	Los Gatos CA 0702 00304144054278243 ?McC=5411 Interest Payment		0.22		15,061.10
5/27	POS Purchase - 05/23 Mach ID 000000 Lunardi S Marke 720 Bl			46.79	15,060.88
Date	Description	Check No.	Additions	Subtractions	Balance
			Deposits/	Withdrawals/	Ending Daily

#### **Important Account Information**

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements\*, the standard monthly service fee of \$30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

\*\$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or \$50,000 in any combination of qualifying linked bank, brokerage (available through Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

#### **Important Account Information**

REMINDER: Unless you have at least \$10,000 in qualifying relationship balances in accounts linked to your PMA Package on the last day of the third monthly statement cycle after your PMA Package was opened, your PMA Package will be terminated, all your accounts will be delinked from your PMA relationship and your PMA Premier Checking account will be converted to a non-interest earning checking account as described in the addendum to the Consumer Account Fee & Information Schedule provided to you when you opened your PMA Package.

#### Is your family ready for college?

If you could use some extra help planning and preparing financially for college, we can help. Get ready for college at wellsfargomedia.com/GetCollegeReady, or schedule an appointment to speak with a local banker at wellsfargo.com/appointments.

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#### Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

<ul><li>⇒ ENTER</li><li>A The "ending balance"</li></ul>						
shown on your statement		\$		Items outstanding		
→ ADD	\$			Check number	Amount	
<b>B</b> Any deposits listed in	-					
your register or transfers into	\$					
your account which are not	\$					
shown on your statement	\$					
	\$	— →\$				
CALCULATE SUBTOTAL (Add parts <b>A</b> and <b>B</b> )		\$				
SUBTRACT  C Total of outstanding checks and withdrawals from the chart at right		- \$	<b>←</b> ¬			
CALCULATE ENDING BALANCE						
(Part A + Part B - Part C) This amount should be the						
same as the current balance						
shown in your check register.		\$				
				L Total	\$	

#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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## Gold Business Services Package

Account number: 5079614284 ■ May 7, 2014 - May 31, 2014 ■ Page 1 of 4



HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA) 107 ALERCHE DR LOS GATOS CA 95032-5154

#### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

#### Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

#### **Activity summary**

 Beginning balance on 5/7
 \$0.00

 Deposits/Credits
 24,095.57

 Withdrawals/Debits
 - 12,356.43

 Ending balance on 5/31
 \$11,739.14

 Average ledger balance this period
 \$6,690.37

Account number: 5079614284

HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Sheet Seq = 0090251 Sheet 00001 of 00002



#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
5/8		Checking Opening Deposit	2,770.37		2,770.3
5/9		Check Crd Purchase 05/08 Chevys 2008 San Jose CA		27.00	
		425907xxxxxx6587 384128120742906 ?McC=5812			
5/9		POS Purchase - 05/09 Mach ID 000000 Walgreens 670 4th St San		6.00	2,737.37
		Franciscoca 6587 00464129817930660 ?McC=5912			
5/12		POS Purchase - 05/09 Mach ID 000000 Safeway Store 1245 Los		29.35	
		Gatos CA 6587 00584130096602283 ?McC=5411			
5/12		POS Purchase - 05/10 Mach ID 000000 Walgreens 14100 Blosso		16.28	2,691.74
		Los Gatos CA 6587 00384130728252688 ?McC=5912			
5/19		ATM Check Deposit - 05/19 Mach ID 9919H 2061 Camden	4,000.00		
		Avenue San Jose CA 6587 0008270			
5/19		POS Purchase - 05/17 Mach ID 000000 Shell Service Station		92.37	6,599.37
		Encino CA 6587 00584137699116845 ?McC=5542			
5/20		POS Purchase - 05/19 Mach ID 000000 Uspro San Jose CA 6587		80.00	
		00584140145517500 ?McC=5542			
5/20		POS Purchase - 05/20 Mach ID 000000 Uspro San Jose CA 6587		79.41	6,439.96
		00464140499188838 ?McC=5542			
5/21		Check Crd Purchase 05/19 The Home Depot #66 San Jose CA		60.09	
		425907xxxxxx6587 584139718614510 ?McC=5200			
5/21		Check Crd Purchase 05/20 Western States Gla 510-623-5000 CA		495.58	
		425907xxxxxx6587 464140560448202 ?McC=5231			
5/21		POS Purchase - 05/21 Mach ID 000000 USA 63060 San Jose CA		75.00	5,809.29
		6587 00000000440249791 ?McC=5542			
5/22		Check Crd Purchase 05/21 City of San Jose San Jose CA		2.00	
		425907xxxxxx6587 584141590406265 ?McC=9399			
5/22		Check Crd Purchase 05/21 Guadalupe Landfill 4082681670 CA		204.04	
		425907xxxxxx6587 584141767838022 ?McC=4900			
5/22		Check Crd Purchase 05/21 Guadalupe Landfill 4082681670 CA		111.24	5,492.01
-,		425907xxxxxx6587 304141822479609 ?McC=4900			-,
5/23		ATM Check Deposit - 05/23 Mach ID 9979E 4th & Brannan San	7,325.20		
0,20		Francisco CA 6587 0006579	.,020.20		
5/23		Online Transfer From Haleh Karimian, D.D.S. Business Checking	10,000.00		
		xxxxxx6161 Ref #lbeqwxmbz6 on 05/23/14	,		
5/23		Check Crd Purchase 05/22 Chevron 00090087 San Francisco CA		84.13	
0,20		425907xxxxxx6587 384142805906016 ?McC=5542		00	
5/23		Online Transfer to Farajifard H Premier Checking xxxxxxx0392 Ref		10,000.00	12,733.08
0/20		#lbe2Ml596P on 05/23/14		10,000.00	12,700.00
5/27		Check Crd Purchase 05/22 Home Depot #8572 Morgan Hill CA		209.02	
0/21		425907xxxxxx6587 584142680684363 ?McC=5200		200.02	
5/27		Check Crd Purchase 05/23 Fastrak Csc 415-486-8655 CA		25.00	
0/21		425907xxxxxx6587 384143456778836 ?McC=4784		20.00	
5/27		POS Purchase - 05/25 Mach ID 000000 The Home Depot 1009		64.24	12,434.82
J, Z I		San Jose CA 6587 00464145781112143 ?McC=5200		04.24	12,707.02
5/28		Check Crd Purchase 05/27 Hartung Glass Indu 425-656-2626 WA		695.68	11,739.14
J/20		425907xxxxxx6587 584147676979410 ?McC=5039		033.00	11,739.14
Ending hele	nco on 5/24	T20001/00001 001111010313410 (1000-0003			11 720 44
Ending bala	nce on 5/31				11,739.14
Totals			\$24,095.57	\$12,356.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/07/2014 - 05/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Account number: 5079614284 ■ May 7, 2014 - May 31, 2014 ■ Page 3 of 4



Monthly service fee summary	/	(continued)	)
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Your fee waiver is about to expire.	You will need to meet the requirement(s) to av-	oid the monthly service fee.	You have up to 90 calendar days fro	m
05/07/2014 to complete the package	je requirements.			

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
Average ledger balance	\$7,500.00	\$6,690.00
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	
- Average ledger balances in business checking, savings, and time accounts		
<ul> <li>Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan</li> <li>Combined average daily balances from the previous month for Business PrimeLoan®, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan,</li> </ul>		
Wells Fargo Purchase Advantage <sup>™</sup> loan, Wells Fargo Small Business Advantage <sup>™</sup> line of credit, Equipment Express <sup>®</sup> loan, and Equipment Express <sup>®</sup> Single Even t		
loan 2) Complete the package requirements		
, , , , , , , , , , , , , , , , , , , ,	3	
Have qualifying linked accounts or services in separate categories*		
Includes Wells Fargo business accounts and services such as debit card, savings accounts, ac	ctive Unline Banking, credit card,	loans and lines of credit.

#### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	2,700	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00

Total service charges \$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

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Account number: 5079614284 May 7, 2014 - May 31, 2014 Page 4 of 4



#### General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Δαα	count Balance Calculation Worksheet	Number	Items Outstanding	Amount
	Use the following worksheet to calculate your overall account balance.			
	· ·			
	Go through your register and mark each check, withdrawal, ATM ransaction, payment, deposit or other credit listed on your statement.			
	Be sure that your register shows any interest paid into your account and			
	any service charges, automatic payments or ATM transactions withdrawn			
f	rom your account during this statement period.			
	Use the chart to the right to list any deposits, transfers to your account,			
	outstanding checks, ATM withdrawals, ATM payments or any other			
	withdrawals (including any from previous months) which are listed in rour register but not shown on your statement.			
,	our register but not snown on your statement.			
ENT	ER			
	he ending balance			
S	hown on your statement			
ADD				
	ny deposits listed in your \$			
	egister or transfers into			
	our account which are not \$			
s	hown on your statement. + \$			
•	VIAL Ψ			
CAL	CULATE THE SUBTOTAL			
(/	Add Parts A and B)			
	Total \$			
	TRACT			
	he total outstanding checks and			
W	rithdrawals from the chart above			
CAL	CULATE THE ENDING BALANCE			
(I	Part A + Part B - Part C)			
Ť	his amount should be the same			
а	s the current balance shown in			
V	our check register			

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# **Wells Fargo Combined Statement of Accounts**

Primary account number: **5079614276** ■ May 7, 2014 - May 31, 2014 ■ Page 1 of 5



HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA) 107 ALERCHE DR LOS GATOS CA 95032-5154

#### **Questions?**

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454 Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

#### Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

### **Summary of accounts**

#### Checking/Prepaid and Savings

	Total deposi	t accounts	\$0.00	\$2,247.41
Business Market Rate Savings	3	7178312422	0.00	100.00
Gold Business Services Package	2	5079614276	0.00	2,147.41
Account	Page	Account number	last statement	this statement
			Ending balance	Ending balance



#### **Gold Business Services Package**

Activity summary	
Beginning balance on 5/7	\$0.00
Deposits/Credits	2,147.41
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$2,147.41
Average ledger balance this period	\$2,147.41

Account number: 5079614276

HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

#### **Transaction history**

	Check	Deposits/	Withdrawals/	Ending daily
Date	Number Description	Credits	Debits	balance
5/8	Checking Opening Deposit	2,147.41		2,147.41
Ending ba	alance on 5/31			2,147.41
Totals		\$2,147.41	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

loan

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/07/2014 - 05/31/2014	Standard monthly service fee \$14.00	You paid \$0.00		
Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee. You have up to 90 calendar days from 05/07/2014 to complete the package requirements.				
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period		
1) Have any ONE of the following account requirements				
Average ledger balance	\$7,500.00	\$2,147.00		
· Qualifying transaction from a linked Wells Fargo Business Payroll Services acc	ount 1	0 🗆		
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆		
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00		
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 🗆		
Combined balances in linked accounts, which may include	\$10,000.00			
- Average ledger balances in business checking, savings, and time accounts				
<ul> <li>Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of cred Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® to</li> </ul>	it,			

Primary account number: **5079614276** ■ May 7, 2014 - May 31, 2014 ■ Page 3 of 5



This fee period

#### Monthly service fee summary (continued)

#### How to avoid the monthly service fee (complete 1 AND 2)

- Combined average daily balances from the previous month for Business PrimeLoan<sup>™</sup>, Wells Fargo Express Equity<sup>®</sup> loan, Wells Fargo Express Refi<sup>®</sup> loan, Wells Fargo Purchase Advantage<sup>™</sup> loan, Wells Fargo Small Business Advantage<sup>®</sup> line of credit, Equipment Express<sup>®</sup> loan, and Equipment Express<sup>®</sup> Single Even t

2) Complete the package requirements

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

#### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	2,100	7,500	0	0.0030	0.00
Total comiles abannes					00.00

Total service charges \$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

#### **Business Market Rate Savings**

Activity summary	
Beginning balance on 5/7	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$100.00
Average ledger balance this period	\$100.00

Interest summary
Interest paid this statement \$0.00

Average collected balance \$100.00

Annual percentage yield earned 0.00%

Interest earned this statement period \$0.00

Interest paid this year \$0.00

Account number: 7178312422

Minimum required

HAMID FARAJIFARD DEBTOR IN POSSESSION CH 11 CASE #14- 51942 (NCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Sheet Seq = 0090249 Sheet 00002 of 00003

Have qualifying linked accounts or services in separate categories\*

Primary account number: **5079614276** ■ May 7, 2014 - May 31, 2014 ■ Page 4 of 5



#### **Transaction history**

Totals		\$100.00	\$0.00	
Ending	balance on 5/31			100.00
5/8	Savings Opening Deposit	100.00		100.00
Date	Description	Credits	Debits	balance
		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/07/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$0.00			
The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.					
How to avoid the monthly service fee	Minimum required	This fee period			
Have any ONE of the following account requirements		_			
Average collected balance	\$500.00	\$100.00			
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00			
YC/YC					

#### **Account transaction fees summary**

		Ullis	LXCESS	Service charge per	i olai sei vice
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	100	5,000	0	0.0030	0.00
Total service charges	_		_	_	\$0.00

Primary account number: **5079614276** ■ May 7, 2014 - May 31, 2014 ■ Page 5 of 5



#### General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
I. Use the following worksheet to calculate your overall account balance	).		
2. Go through your register and mark each check, withdrawal, ATM			
transaction, payment, deposit or other credit listed on your statement.			
Be sure that your register shows any interest paid into your account a			
any service charges, automatic payments or ATM transactions withdr from your account during this statement period.	awn		
<ol><li>Use the chart to the right to list any deposits, transfers to your account outstanding checks, ATM withdrawals, ATM payments or any other</li></ol>	lt,		
withdrawals (including any from previous months) which are listed in			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
·			
ADD			
3. Any deposits listed in your \$			
register or transfers into \$ your account which are not \$			
your account which are not \$shown on your statement. + \$			
•			
TOTAL \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
vour check register			

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